## Case 19-34752 Document 783 Filed in TXSB on 10/30/20 Page 1 of 3

### SOUTHERN AND WESTERN DISTRICTS OF TEXAS

HOUSTON DIVISION

	Companies, LLC, et al.	§ § CASE NO. § CHAPTER 1	19-34752	
DEBT	OR	§		
		TER 11 POST-CONFIRMATION REPORT UARTER ENDING SEPTEMBER 2020	) 🔽	
1.	Quarterly or Final (check one)			
2. <u>SU</u>	MMARY OF DISBURSEMENTS*:			
A. I	Disbursements made under the plan (itemize o	on page 3)	<b>\$</b> 110,401.2	21
В. І	Disbursements not under the plan		<b>\$</b> 340,316.2	27
	<b>Total Disbursements</b>		\$450,717.4	48
		E REORGANIZED DEBTOR, UNDER THE PI EREIN FOR THE PURPOSE OF CALCULA		
3.	Has the order confirming plan become fina	al?	Yes N	lo
4.	Are Plan payments being made as required	d under the Plan?	Yes N	lo
5.	If "No", what Plan payments have not bee	n made and why?		
	Please explain:			
<ul><li>6.</li><li>7.</li><li>8.</li></ul>	What date did the reorganized debtor or streated under the plan? $\frac{4/13/2020}{}$	n will the first plan payment be made?  uccessor of the debtor under the plan assume (Date)  terially affect your ability to obtain a final dec	the business or management of the proper	ty
9.	Complete the form for Plan Disbursements	s attached.		
10.	<b>CONSUMMATION OF PLAN:</b>		INITIALS	
		C E' I D L	INTIALS	
	A. If this is a final report, has an application	on for final Decree been submitted*?	D. 1 TTT	
	A. If this is a final report, has an application	on for Final Decree been submitted*? bmitted	DATE	
	A. If this is a final report, has an application  Yes Date application was su		DATE UST USE ONLY	
	A. If this is a final report, has an application  Yes Date application was su	bmitted		
	A. If this is a final report, has an application  Yes Date application was su  No Date when application was a successful control of the contr	bmittedwill be submitted		
	A. If this is a final report, has an application  Yes Date application was su  No Date when application was su  *(if required by Local Rule)  B. Estimated Date of Final Payment Under	bmittedwill be submitted	UST USE ONLY	
	A. If this is a final report, has an application  Yes Date application was su  No Date when application was su  *(if required by Local Rule)  B. Estimated Date of Final Payment Under  I CERTIFY UNDER PENALTY OF PERJ	bmitted will be submitted or Plan URY THAT THE ABOVE INFORMATION IS	UST USE ONLY	

(PRINT NAME)

CASH RECEIPTS AND DISBURSEMENTS	CURRENT QUARTER	CONFIRMATION TO DATE
CASH-BEGINNING OF QUARTER	1,152,437.091	1,152,437.09
RECEIPTS	273,209.91	273,209.91
DISBURSEMENTS		
NET PAYROLL	111,687.27	111,687.27
PAYROLL TAXES PAID		
SECURED/RENTAL/LEASES	6,000.00	6,000.00
UTILITIES		
INSURANCE		
INVENTORY PURCHASES		
VEHICLE EXPENSES		
TRAVEL & ENTERTAINMENT		
REPAIRS, MAINTENANCE & SUPPLIES		
ADMINISTRATIVE & SELLING	222,629.00	222,629.00
OTHER (attach list)		
PLAN PAYMENTS (page 1 and page 3)	110,401.21	110,401.21
TOTAL DISBURSEMENTS (this figure should equal Total disbursements, Item 2, Summary of Disbursements)	450,717.48	450,717.48
NET CASH FLOW	(177,507.57)	(177,507.57)
CASH-END OF QUARTER	974,929.52	974,929.52

# CASH ACCOUNT RECONCILIATION FOR ALL FUNDS QUARTER ENDING SEPTEMBER

	QUARTER ENDING SEPTEMBER				
	Month/Year	Month/Year	Month/Year		
	07/2020	08/2020	09/2020	Total	
Bank Balance	1,192,888.71	1,060,274.33	974,929.52	1,192,888.71	
Deposit in Transit				0.00	
Outstanding Checks				0.00	
Adjusted Balance	1,192,888.71	1,060,274.33	974,929.52	1,192,888.71	
Beginning Cash-Per Books	1,152,437.09	1,192,888.71	1,060,274.33	1,152,437.09	
Receipts	270,759.91	410.00	2,040.00	273,209.91	
Transfers Between Accounts				0.00	
Checks/Other Disbursements	230,308.29	133,024.38	87,384.81	450,717.48	
Ending Cash-Per Books	1,192,888.71	1,060,274.33	974,929.52	974,929.52	

#### STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

	Month/Year 07/2020	Month/Year 08/2020	Month/Year 09/2020	Total
Beginning Cash	1,152,437.09	1,192,888.71	1,060,274.33	
Total Receipts	270,759.91	410.00	2,040.00	273,209.91
Total Disbursements	230,308.29	133,024.38	87,384.81	450,717.48
Ending Cash	1,192,888.71	1,060,274.33	974,929.52	

IN RE:	§
Epic Companies, LLC, et al.	§ CASE NO. <sup>19-34752</sup>
	§
DEBTOR	§.

### PAYMENTS TO CREDITORS UNDER THE PLAN

			CURRENT QUARTER	CONFIRMATION TO DATE
CREDITOR	CLASS	NEXT PAYMENT DUE		
Munsch Hardt Kopf and Harr PC			110,401.21	110,401.21
	-			
TOTAL PLAN PAYMENTS: (report on page 1 and page 2)			110,401.21	110,401.21